

FY 2005 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Control Center Summary by
Responsibility Center

Schedule
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CASH RESERVE	CS0	FY 2003	FY 2004	FY 2005	Change	Local	Other	General	Federal	Private	Intra-District
Name	Code	Actual	Approved	Request	from 04			(Local+Other)			
CASH RESERVE	0010										
CASH RESERVE	1000	0	50,000	50,000	0	50,000	0	50,000	0	0	0
Subtotal: CASH RESERVE		0	50,000	50,000	0	50,000	0	50,000	0	0	0
Total: Cash Reserve		0	50,000	50,000	0	50,000	0	50,000	0	0	0

CS0 Cash Reserve

0010 CASH RESERVE																				
Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0050	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Total 0010	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Total Budget	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0

CS0 Cash Reserve

0010 CASH RESERVE

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	
0050	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	
Total: 0010	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	
Total Budget	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	

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Agency Summary by
Comptroller Source Group

Schedule

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CS0 Cash Reserve

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0050	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Total Budget	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0

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Agency Summary by
Comptroller Source Group

Schedule

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CS0 Cash Reserve

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	
0050	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	
Subtotal: NPS	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	
Total Budget	0	50,000	50,000	0	0	0	0	0	0	50,000	50,000	0	

FY 2005 Proposed Budget
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Agency Summary
by Revenue Source

Schedule

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CS0 Cash Reserve

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund					
Local Fund					
		APPR		\$50,000	0.00
Subtotal: Local Fund				\$50,000	0.00
Subtotal: General Fund				\$50,000	0.00
Total: Gross Funds				\$50,000	0.00